Residual Balance to County Office of Education

Residual Property Tax Distribution Totals

Ending RPTTF Balance

Successor Agency for the Former

DOWNTOWN RP VALLEY DURFEE

(524.25)

(243.04) (767.29)

(752.18) (5,950.31)

(658.95)

(728.27)

(195.97)

(45.99)

R.P.

14418

\$0.00

339,520.31

343,758.48

343,758.48

(640.69) (116.24) (756.93)

(6,472.45)

(26,890.99)

(926.53)

(6,990.74)

(9,154.00)

(16,491.83)

(68,751.69)

(726.22)

(802.69)

(56.30) (239.94)

4,709.31

(471.14)

			Successor Agency for the Former El Monte RDA								
			·				CENTER R.P.				
				EAST VALLEY			(NON DDA		CENTER 90		DOWNTOWN RP
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:			Agency Total	MALL	PLAZA PROJECT	PLAZA E.M	PARCELS) &	DOWNTOWN R.P.	ANNEX	NORTHWEST R.P.	'02 ANNEX
, , , , , , , , , , , , , , , , , , ,				14405	14406	14407	14408	14410	14412	14413	14415
RPTTF Beginning Balance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:											
Secured, Unitary & Unsecured Property Taxes			2,251,595.85	0.00	0.00	0.00	476,141.04	564,372.40	283,029.16	314,414.16	274,118.78
Supplemental Property Taxes			781.50	0.00	0.00	0.00	0.00		(2,945.22		5,511.35
Other Miscellaneous Property Tax Revenues			8,761.91	0.00	0.00	0.00	1,881.58		1,259.86		1,651.92
Deposit totals			2,261,139.26	0.00	0.00	0.00	478,022.62		281,343.80		281,282.05
RPTTF Available Balance			2,261,139.26	0.00	0.00	0.00	478.022.62	558,221,19	281.343.80	318.511.12	281.282.05
Til Til Avanable Balance			2,201,100.20	0.00	0.00	0.00	470,022.02	000,221.10	201,040.00	010,011.12	201,202.00
H&S Code 34183 Distributions											
Administrative Fees to County Auditor-Controller			(4,214.30)	0.00	0.00	0.00	(890.94		(524.37		
SB813 Administrative Fees			(887.23)	0.00	0.00	0.00	0.00		0.00		(243.04)
Total Auditor-Controller Admin Fees			(5,101.53)	0.00	0.00	0.00	(890.94	(1,205.39)	(524.37	(956.61)	(767.29)
City Passthrough Payments			(11,032.53)	0.00	0.00	0.00	0.00		963.39		(5,523.47)
County Taxing Entities (CTE) Passthrough Payments			(508,872.89)	0.00	0.00	0.00	0.00	(158,464.55)	(160,277.49)	(142,157.88)	(21,081.98)
Special District Passthrough Payments			(1,546.91)	0.00	0.00	0.00	0.00		131.80		(752.18)
K-12 School Passthrough Payments - Tax Portion			12,585.48	0.00	0.00	0.00	0.00		709.66		(5,950.31)
K-12 School Passthrough Payments - Facilities Portion			(40,833.38)	0.00	0.00	0.00	0.00		929.24		(7,791.75)
Community College Passthrough Payments - Tax Portion			(1,311.43)	0.00	0.00	0.00	0.00		73.74		(658.95)
Community College Passthrough Payments - Facilities Portion			(1,449.49)	0.00	0.00	0.00	0.00		81.47		(728.27)
County Office of Education - Tax Portion			(1,141.31)	0.00	0.00	0.00	0.00		5.72	(/- /	
County Office of Education - Facilities Portion			(411.56)	0.00	0.00	0.00	0.00		24.35		(195.97)
ERAF Impound			(30,019.35)	0.00	0.00	0.00	0.00		0.00		(13,527.52)
Total Pass Through Payment	Requested Amount	Approved Amount	(584,033.37)	0.00	0.00	0.00	0.00	(158,464.55)	(157,358.12)	(143,202.62)	(56,256.39)
	Requested Amount	Approved Amount									
ROPS Enforceable Obligations Payable from Property Taxes	(2,732,970.00)	(1,899,862.00)	(1,672,004.36)								
Successor Agency Administrative Cost Allowance	0.00	(125,000.00)	0.00								
SCO Invoices for Audit and Oversight	0.00	0.00	0.00								
H&S Code 34183 Distribution Totals			(2,261,139.26)								
2 11 12 1			2.22								
Residual Balance			0.00								
Residual Property Tax Distributions											
Residual Balance to Cities			0.00								
Residual Balance to Counties			0.00								
Residual Balance to Special Districts			0.00								
Residual Balance to K-12 Schools			0.00								
Residual Balance to Community Colleges			0.00								

0.00

0.00

\$0.00